

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	879.29	59.80%	297.02	20.20%	1,176.31	80.00%	294.08	20.00%	1,470.39	0.00	1,470.39
A	831	Eligibility Administration	334,035.89	49.13%	209,885.58	30.87%	543,921.47	80.00%	135,978.88	20.00%	679,900.35	15,863.96	695,764.31
A	832	Service Administration	301,054.03	59.80%	101,693.84	20.20%	402,747.86	80.00%	100,686.97	20.00%	503,434.83	46,307.39	549,742.22
A	835	LIHEAP - Cooling	5,891.09	100.00%	0.00	0.00%	5,891.09	100.00%	0.00	0.00%	5,891.09	0.00	5,891.09
A	842	Eligibility Admin Pass-Thru	73,477.76	48.08%	0.00	0.00%	73,477.76	48.08%	79,330.51	51.92%	152,808.27	54,648.61	207,456.88
A	847	Service Pass-Thru	2,731.36	23.10%	0.00	0.00%	2,731.36	23.10%	9,092.31	76.90%	11,823.67	0.00	11,823.67
A	860	Fuel Administration - Heating	20,682.86	100.00%	0.00	0.00%	20,682.86	100.00%	0.00	0.00%	20,682.86	6.07	20,688.93
A	872	View Purch Serv & Administration	72,207.16	48.96%	75,274.78	51.04%	147,481.94	100.00%	0.00	0.00%	147,481.94	1,319.68	148,801.62
A	873	Foster Parent Training	1,335.07	45.00%	0.00	0.00%	1,335.07	45.00%	1,631.78	55.00%	2,966.85	0.00	2,966.85
A	884	Local Day Care Staff Allowance	43,591.65	100.00%	0.00	0.00%	43,591.65	100.00%	0.00	0.00%	43,591.65	5.27	43,596.92
A	891	Statewide Fraud Free Program	10,899.63	50.00%	10,899.63	50.00%	21,799.26	100.00%	0.00	0.00%	21,799.26	31.72	21,830.98
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 866,785.79</b>	<b>54.45%</b>	<b>\$ 398,050.85</b>	<b>25.01%</b>	<b>\$ 1,264,836.64</b>	<b>79.46%</b>	<b>\$ 327,014.53</b>	<b>20.54%</b>	<b>\$ 1,591,851.16</b>	<b>\$ 118,182.70</b>	<b>\$ 1,710,033.86</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	282,071.20	80.00%	282,071.20	80.00%	70,517.80	20.00%	352,589.00	0.00	352,589.00
B	808	TANF - Manual Checks	(765.35)	51.45%	(722.24)	48.55%	(1,487.59)	100.00%	0.00	0.00%	(1,487.59)	0.00	(1,487.59)
B	811	AFDC - Foster care	121,207.39	50.00%	121,207.39	50.00%	242,414.78	100.00%	0.00	0.00%	242,414.78	0.00	242,414.78
B	812	Adoption Subsidy	37,655.00	50.00%	37,655.00	50.00%	75,310.00	100.00%	0.00	0.00%	75,310.00	0.00	75,310.00
B	817	Special Needs Adoption	0.00	0.00%	13,902.00	100.00%	13,902.00	100.00%	0.00	0.00%	13,902.00	0.00	13,902.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 158,097.04</b>	<b>23.16%</b>	<b>\$ 454,113.35</b>	<b>66.51%</b>	<b>\$ 612,210.39</b>	<b>89.67%</b>	<b>\$ 70,517.80</b>	<b>10.33%</b>	<b>\$ 682,728.19</b>	<b>\$ -</b>	<b>\$ 682,728.19</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	16,474.73	80.00%	0.00	0.00%	16,474.73	80.00%	4,118.70	20.00%	20,593.43	1,267.04	21,860.47
PS	829	Family Preservation (SSBG)	6,386.41	80.00%	0.00	0.00%	6,386.41	80.00%	1,596.59	20.00%	7,983.00	0.00	7,983.00
PS	833	Adult Services	18,903.09	80.00%	0.00	0.00%	18,903.09	80.00%	4,725.81	20.00%	23,628.90	0.00	23,628.90
PS	866	Family Preservation / Support - Purch. Services	16,500.07	75.00%	3,300.02	15.00%	19,800.09	90.00%	2,200.04	10.00%	22,000.13	0.00	22,000.13
PS	867	TANF Competitive Grant	13,231.56	100.00%	0.00	0.00%	13,231.56	100.00%	0.00	0.00%	13,231.56	0.00	13,231.56
PS	871	View Working and Trans Day Care	65,152.87	50.00%	52,122.19	40.00%	117,275.06	90.00%	13,030.65	10.00%	130,305.71	0.00	130,305.71
PS	878	Head Start Transition To Work	14,054.62	100.00%	0.00	0.00%	14,054.62	100.00%	0.00	0.00%	14,054.62	0.00	14,054.62
PS	881	Non-View Day Care	0.39	50.00%	0.31	39.74%	0.70	89.74%	0.08	10.26%	0.78	0.00	0.78
PS	883	Non-View Day Care 100% Federal	167,240.81	100.00%	0.00	0.00%	167,240.81	100.00%	0.00	0.00%	167,240.81	0.00	167,240.81
PS	890	CDC - Quality Initiative Program	6,795.00	100.00%	0.00	0.00%	6,795.00	100.00%	0.00	0.00%	6,795.00	0.00	6,795.00
PS	895	Adult Protective Services	6,344.41	80.00%	0.00	0.00%	6,344.41	80.00%	1,586.11	20.00%	7,930.52	0.00	7,930.52
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 331,083.96</b>	<b>80.02%</b>	<b>\$ 55,422.52</b>	<b>13.39%</b>	<b>\$ 386,506.48</b>	<b>93.41%</b>	<b>\$ 27,257.98</b>	<b>6.59%</b>	<b>\$ 413,764.46</b>	<b>\$ 1,267.04</b>	<b>\$ 415,031.50</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,355,966.79</b>	<b>50.44%</b>	<b>\$ 907,586.72</b>	<b>33.76%</b>	<b>\$ 2,263,553.51</b>	<b>84.20%</b>	<b>\$ 424,790.31</b>	<b>15.80%</b>	<b>\$ 2,688,343.81</b>	<b>\$ 119,449.74</b>	<b>\$ 2,807,793.55</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	60,126.89	50.01%	0.00	0.00%	60,126.89	50.01%	60,095.18	49.99%	120,222.07	0.00	120,222.07
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 60,126.89</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,126.89</b>	<b>50.01%</b>	<b>\$ 60,095.18</b>	<b>49.99%</b>	<b>\$ 120,222.07</b>	<b>\$ -</b>	<b>\$ 120,222.07</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,416,093.68</b>	<b>50.42%</b>	<b>\$ 907,586.72</b>	<b>32.31%</b>	<b>\$ 2,323,680.40</b>	<b>82.74%</b>	<b>\$ 484,885.49</b>	<b>17.26%</b>	<b>\$ 2,808,565.88</b>	<b>\$ 119,449.74</b>	<b>\$ 2,928,015.62</b>
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	1,523,889.48	77.14%	1,523,889.48	77.14%	451,595.98	22.86%	1,975,485.46	0.00	1,975,485.46
SW		Energy Assistance	586,679.19	100.00%	0.00	0.00%	586,679.19	100.00%	0.00	0.00%	586,679.19	0.00	586,679.19
SW		FAMIS (Total Title XXI Expenditures)	520,122.41	65.00%	280,065.91	35.00%	800,188.32	100.00%	0.00	0.00%	800,188.32	0.00	800,188.32
SW		Food Stamp Benefits	3,234,029.00	100.00%	0.00	0.00%	3,234,029.00	100.00%	0.00	0.00%	3,234,029.00	0.00	3,234,029.00
SW		Medicaid Benefits	14,282,658.50	50.00%	14,282,658.50	50.00%	28,565,317.00	100.00%	0.00	0.00%	28,565,317.00	0.00	28,565,317.00
SW		State & Local Health	0.00	0.00%	56,923.85	90.25%	56,923.85	90.25%	6,149.81	9.75%	63,073.66	0.00	63,073.66
SW		TANF	243,426.44	45.35%	293,346.31	54.65%	536,772.75	100.00%	0.00	0.00%	536,772.75	0.00	536,772.75
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,866,915.54</b>	<b>52.76%</b>	<b>\$ 16,436,884.05</b>	<b>45.96%</b>	<b>\$ 35,303,799.59</b>	<b>98.72%</b>	<b>\$ 457,745.79</b>	<b>1.28%</b>	<b>\$ 35,761,545.38</b>	<b>\$ -</b>	<b>\$ 35,761,545.38</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,283,009.22</b>	<b>52.59%</b>	<b>\$ 17,344,470.77</b>	<b>44.97%</b>	<b>\$ 37,627,479.99</b>	<b>97.56%</b>	<b>\$ 942,631.27</b>	<b>2.44%</b>	<b>\$ 38,570,111.26</b>	<b>\$ 119,449.74</b>	<b>\$ 38,689,561.00</b>